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Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 9/01, 2014, and ending 8/31, 2015

M. MCKENNEY & E. W. BOOKER EDUCATION TR.  
163 PARK ROW  
BRUNSWICK, ME 04011A Employer identification number  
01-6070365B Telephone number (see instructions)  
207-725-4327C If exemption application is pending, check here ► D 1 Foreign organizations, check here ... ... ... ► 2 Foreign organizations meeting the 85% test, check here and attach computation ..... ► E If private foundation status was terminated under section 507(b)(1)(A), check here ... ... ... ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... ... ... ► G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method.  Cash  Accrual  
 Other (specify) (Part I, column (d) must be on cash basis.)

► \$ 5,255,988.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (attach schedule) . . . . .				
2 Ck ► <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments . . . . .	20,058.	20,058.	20,058.	
4 Dividends and interest from securities . . . . .	138,963.	138,963.	138,963.	
5 a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6 a Net gain or (loss) from sale of assets not on line 1a . . . . .	346,019.			
b Gross sales price for all assets on line 6a . . . . .	924,722.			
7 Capital gain net income (from Part IV, line 2) . . . . .		346,019.		
8 Net short-term capital gain . . . . .			0.	
9 Income modifications . . . . .				
10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	1013 504,625.	504,625.	159,021.	
13 Compensation of officers, directors, trustees, etc . . . . .	10,800.	10,800.	10,800.	
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16 a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach sch) . See St 2 . . . . .	4,000.	4,000.	4,000.	4,000.
c Other prof fees (attach sch) . See St 3 . . . . .	31,084.	31,084.	31,084.	31,084.
17 Interest . . . . .				
18 Taxes (attach schedule)(see instrs) . See Stm 4 . . . . .	4,587.			4,587.
19 Depreciation (attach sch) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . .				
See Statement 5 . . . . .	41.	41.	41.	41.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	50,512.	45,925.	45,925.	50,512.
25 Contributions, gifts, grants paid . . . . .	Part. XV 222,909.			222,909.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	273,421.	45,925.	45,925.	273,421.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	231,204.			
b Net investment income (if negative, enter -0-) . . . . .		458,700.		
c Adjusted net income (if negative, enter -0-) . . . . .			113,096.	

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<b>Part II</b> Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1	Cash – non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	324,576	235,888	235,888
	3	Accounts receivable . . . . .			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable. . . . .			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable. . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach sch). ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments – U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments – corporate stock (attach schedule). Statement 6	2,940,389	3,132,855	4,473,651
	c	Investments – corporate bonds (attach schedule). Statement 7	428,609	556,618	546,449
	11	Investments – land, buildings, and equipment: basis . . . . .			
		Less: accumulated depreciation (attach schedule). . . . .			
	12	Investments – mortgage loans . . . . .			
	13	Investments – other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule). . . . .			
	15	Other assets (describe ► See Statement 8) . . . . .	2,539	1,955	
	16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item 1) . . . . .	3,696,113	3,927,316	5,255,988
<b>LIABILITIES</b>	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ►) . . . . .	1		
<b>NET ASSETS</b>	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	1	0	
		Foundations that follow SFAS 117, check here . . . . .			
<b>NET FUNDS</b>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here . . . . .			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	3,696,112	3,927,316	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,696,112	3,927,316	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,696,113	3,927,316	

**Part III: Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,696,112
2	Enter amount from Part I, line 27a . . . . .	2	231,204
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,927,316
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 . . . . .	6	3,927,316

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation

(c) Date acquired  
(month, day, year)

(d) Date sold  
(month, day, year)

1 a See Statement 9

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) . . . . . If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 . . . . . 2 346,019..

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . 3 -19,468..

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	254,742.	5,368,902.	0.047448
2012	241,073.	4,857,881.	0.049625
2011	228,888.	4,513,869.	0.050708
2010	207,838.	4,489,686.	0.046292
2009	184,014.	4,045,457.	0.045487

2 Total of line 1, column (d)	2 0.239560
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 0.047912
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4 5,548,284..
5 Multiply line 4 by line 3	5 265,829..
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6 4,587..
7 Add lines 5 and 6 . . . . .	7 270,416..
8 Enter qualifying distributions from Part XII, line 4. . . . .	8 273,421..

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter: <b>(attach copy of letter if necessary – see instrs)</b>	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 4,587.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.
3 Add lines 1 and 2	3 4,587.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5 4,587.
6 Credits/Payments:	
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a 6,539.
b Exempt foreign organizations – tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 6,539.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,952.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded	11 0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
• By language in the governing instrument, or	6	X
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ME		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	X

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**Part VII-A. Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) . . . . .	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>BRIAN M. PERKINS, TRUSTEE</u> Telephone no. ► <u>207-725-4327</u> Located at ► <u>163 PARK ROW, BRUNSWICK, ME</u> ZIP + 4 ► <u>04011</u>	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here . . . . . N/A ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <u>15</u> N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country ►			

**Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1 a	During the year did the foundation (either directly or indirectly):	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1 b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	
1 c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): . . . . .		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions) . . . . .	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	N/A	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? . . . . .	X	
4 b		X	

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**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	<u>N/A</u>
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		

All other program-related investments. See instructions.

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**Form 990-PF (2014)**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities . . . . .	1a	5,632,776..
b Average of monthly cash balances . . . . .	1b	
c Fair market value of all other assets (see instructions) . . . . .	1c	
<b>d Total</b> (add lines 1a, b, and c) . . . . .	1d	5,632,776..
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	0.
<b>2 Acquisition indebtedness applicable to line 1 assets</b> . . . . .	2	0.
<b>3 Subtract line 2 from line 1d</b> . . . . .	3	5,632,776..
<b>4 Cash deemed held for charitable activities</b> Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	4	84,492..
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,548,284..
<b>6 Minimum investment return.</b> Enter 5% of line 5	6	277,414..

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	277,414..
2a Tax on investment income for 2014 from Part VI, line 5	2a	4,587.
b Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,587..
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	272,827..
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	272,827..
6 Deduction from distributable amount (see instructions)	6	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	272,827..

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	273,421..
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	273,421..
<b>5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</b> Enter 1% of Part I, line 27b (see instructions)	5	4,587..
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	268,834..

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 .....				272,827..
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only .....			0..	
b Total for prior years: 20 ___, 20 ___, 20 ___		0..		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 .....				
b From 2010 .....				
c From 2011 .....	7,425..			
d From 2012 .....	7,186..			
e From 2013 .....				
f Total of lines 3a through e .....	14,611..			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 273,421..			0..	
a Applied to 2013, but not more than line 2a .....			0..	
b Applied to undistributed income of prior years (Election required — see instructions) .....		0..		
c Treated as distributions out of corpus (Election required — see instructions) .....	0..			
d Applied to 2014 distributable amount .....				272,827..
e Remaining amount distributed out of corpus .....	594..			0..
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) .....	0..			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	15,205..			
b Prior years' undistributed income. Subtract line 4b from line 2b .....		0..		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0..		
d Subtract line 6c from line 6b. Taxable amount — see instructions .....		0..		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount — see instructions .....			0..	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015. .....				0..
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) .....	0..			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) .....	0..			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a .....	15,205..			
10 Analysis of line 9:				
a Excess from 2010 .....				
b Excess from 2011 .....	7,425..			
c Excess from 2012 .....	7,186..			
d Excess from 2013 .....				
e Excess from 2014 .....	594..			

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**Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9)**

N/A

**Part XVI** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT ATTACHED

**b** The form in which applications should be submitted and information and materials they should include:

**c Any submission deadlines:**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BRUNSWICK AREA STUDENT AID FUN C/O JOHN LOYD ESQ. 167 PARK RW BRUNSWICK, ME 04011,		501 (C)	SCHOLARSHIPS	222,909.
<b>Total</b>				► 3 a 222,909.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3 b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	20,058.	
<b>4 Dividends and interest from securities</b>			14	138,963.	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>			14	-415.	
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	346,019.	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue:</b>					
a <b>MICELLANEOUS</b>					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e)</b>				504,625.	
<b>13 Total. Add line 12, columns (b), (d), and (e)..</b>				13	504,625.
(See worksheet in line 13 instructions to verify calculations.)					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash ..... . . . . .  
(2) Other assets. . . . .

**b Other transactions:**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

	Yes	No
1 a (1)	X	
1 a (2)	X	
1 b (1)	X	
1 b (2)	X	
1 b (3)	X	
1 b (4)	X	
1 b (5)	X	
1 b (6)	X	
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

**2 a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . .

Yes  No

**b** If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign  
Here

Bernard Peet

2

12/3/15

三

Trustee

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of officer or trustee		Date	Title	<input checked="" type="checkbox"/> Yes	No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>RONALD PARADIS</b>	<i>Ronald R. Paradis CPA</i>	<i>12/3/15</i>		<b>P00006689</b>
	Firm's name	► <b>Boucher Perkins Et Al, CPA's</b>		Firm's EIN ► <b>01-0320938</b>	
Firm's address	► <b>163 Park Row</b>		Phone no		<b>(207) 725-4327</b>
	<b>Brunswick, ME 04011-2073</b>				

**BAA**

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**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income... ....	\$ -415.	\$ -415.	\$ -415.
Total	<u>\$ -415.</u>	<u>\$ -415.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING. ....	\$ 4,000.	\$ 4,000.	\$ 4,000.	\$ 4,000..
Total	<u>\$ 4,000.</u>	<u>\$ 4,000.</u>	<u>\$ 4,000.</u>	<u>\$ 4,000.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNT MANAGEMENT FEES. ....	\$ 31,084.	\$ 31,084.	\$ 31,084.	\$ 31,084..
Total	<u>\$ 31,084.</u>	<u>\$ 31,084.</u>	<u>\$ 31,084.</u>	<u>\$ 31,084.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX.....	\$ 4,587.	\$ 0.	\$ 0.	\$ 4,587..
Total	<u>\$ 4,587.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 4,587.</u>

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**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADVERTISING	\$ 41.	\$ 41.	\$ 41.	\$ 41.
Total	<u>\$ 41.</u>	<u>\$ 41.</u>	<u>\$ 41.</u>	<u>\$ 41.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
1000 S. EXXON MOBIL CORP	Cost	\$ 9,967.	\$ 75,240.
4200 S. GENERAL ELECTRIC CO	Cost	9,311.	104,244.
1000 S. HEALTH CARE REIT INC	Cost	34,404.	63,350.
1500 S. INTEL CORP	Cost	23,373.	42,810.
1000 S. JOHNSON & JOHNSON	Cost	66,517.	93,980.
1500 S. J. P. MORGAN CHASE	Cost	64,625.	96,150.
1000 S. MERCK & CO	Cost	24,914.	53,850.
1500 S. MICROSOFT CORP	Cost	5,086.	65,280.
750 OCCIDENTAL PETROLEUM CORP	Cost	10,520.	54,758.
600 S. PEPSICO INC	Cost	29,215.	55,758.
750 S. PROCTER & GAMBLE	Cost	23,743.	53,003.
2825 S. VERIZON COMMUNICATIONS	Cost	90,595.	129,978.
1000 S. ISHARES TRUST RUSSELL 2000 VAL I	Cost	52,656.	93,700.
745 S. ISHARES TRUST RUSSELL 2000 GWTH	Cost	40,951.	106,676.
1275 S. ISHARES TRUST RUSSELL M VAL IN	Cost	31,673.	88,944.
1120 S. ISHARES TRUST RUSSELL M GRWTH	Cost	39,113.	103,510.
900 S. ISHARES MSCI EAFE INDEX FD	Cost	49,158.	53,973.
2000 S. MERRILL LYNCH PFD CAP TR	Cost	50,000.	51,320.
16135.970 S. FT TEMPLETON FOREIGN A	Cost	126,907.	107,466.
1350 S. APPLE INC	Cost	12,786.	152,226.
500 S. BPH BILLITON LTD SPON ADR	Cost	0.	0.
150 S. GOOGLE INC CL A	Cost	86,521.	97,173.
4515 S. FIDUCIARY CLAYMORE MLP	Cost	88,225.	87,952.
1250 S. SPDR DJ GLOBAL REAL EST	Cost	66,158.	49,313.
3000 AT & T INC	Cost	88,710.	99,600.
1850 S. ISHARES MSCI EMERGING MARKETS	Cost	81,561.	62,604.
1250 S. BRISTOL MYERS SQUIBB CO	Cost	25,338.	74,338.
850 S. COCA COLA CO	Cost	19,061.	33,422.
1000 S. DOW CHEMICAL	Cost	15,877.	43,760.
2000 S. PFIZER INC	Cost	30,300.	64,440.
1200 S. NISOURCE INC	Cost	4,799.	20,148.
750 S. KINDER MORGAN ENERGY PTRS	Cost	0.	0.
500 S. DUPONT DE NEMOURS	Cost	15,167.	25,750.
750 S. HOME DEPOT INC	Cost	26,466.	87,345.
600 S. NORFOLK STHN CORP	Cost	28,679.	46,746.
1000 S. HARTFORD FIN SERV 7.25%	Cost	23,598.	45,950.
4500 S. BANK OF AMERICA	Cost	0.	0.
500 S. BERKSHIRE HATHAWAY	Cost	38,160.	67,020.
2500 S. KINDER MORGAN HLDCO LLC	Cost	95,672.	81,025.
500 S. MONSANTO CORP	Cost	27,134.	48,825.
700 S. NIKEINC CL B	Cost	27,479.	78,225.
2714 S. ADVENT CLAYMORE CONV SECS & INC	Cost	51,653.	39,733.

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**Statement 6 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
5622 S, COHEN & STEERS QUALITY INC RLTY F	Cost	\$ 0.	\$ 0.
1000 S. ENTERPRISE PRODUCTS PARTNER LP	Cost	7,766.	28,110.
3000 S TEMPLETON EMERGING MRKT INC FD	Cost	48,490.	29,940.
13628.726S ALLIANCE BERNSTEIN HI INC FD	Cost	125,088.	117,343.
4920.344 S. FRANKLIN TEMPLETON GLOBAL BD	Cost	63,207.	57,174.
8278.738 S PIMCO TOTAL RETURN FD	Cost	0.	0.
1600 S STARBUCKS CORP	Cost	45,285.	87,536.
500 S AMGEN	Cost	44,335.	75,890.
1500 S FACEBOOK	Cost	34,940.	134,145.
1000 S FREEPORT MCMORAN COPPER & GOLD	Cost	32,000.	10,640.
750 S GILEAD SCIENCES	Cost	38,630.	78,803.
3000 S KEYCORP	Cost	0.	0.
700 S NETFLIX	Cost	24,234.	80,521.
2000 S ANNALLY CAPITAL MGMT 7.50%	Cost	51,940.	48,980.
2000 S GOLDMAN SACHS GROUP INC	Cost	47,500.	39,738.
2000 S ING GROUP N V 6.20%	Cost	50,440.	50,580.
1250 LINN ENERGY LLC	Cost	29,677.	4,388.
500 S AMERICAN AIRLS GROUP	Cost	0.	0.
350 S BOEING COMPANY	Cost	45,334.	45,738.
350 S CUMMINS INC	Cost	46,059.	42,613.
1500 S DELTA AIRLINES INC	Cost	0.	0.
150 S GOOGLE INC CL C	Cost	0.	0.
35 S PRICELINE GROUP INC	Cost	45,161.	43,702.
2500 S STAPLES INC	Cost	0.	0.
100 S TESLA MOTORS INC	Cost	0.	0.
1250 S TRANSOCEAN LTD CHF	Cost	53,403.	17,788.
1000 S TRINITY INDUSTRIES	Cost	0.	0.
1000 S TWITTER INC	Cost	33,190.	27,790.
750 S WALGREEN CO	Cost	46,872.	64,913.
575 S WALT DISNEY CO	Cost	50,890.	58,581.
350 S AETNA INC	Cost	37,933.	40,082.
500 S ALIBABA GROUP HLDG	Cost	45,749.	33,060.
75 S AMAZON.COM	Cost	36,449.	38,467.
1000 S BP PLC SPON ADR	Cost	39,751.	33,540.
50 S CHIPOTLE MEXICAN GRILL	Cost	31,947.	35,501.
500 S FIRE EYE INC	Cost	21,220.	18,890.
2500 S FORD MOTOR CO	Cost	35,525.	34,675.
800 S IDEXX LABS	Cost	52,756.	57,176.
350 S MASTERCARD INC CL A	Cost	32,596.	32,330.
250 S PALO ALTO NETWORKS INC	Cost	34,250.	41,055.
750 S PAYPAL HLDGS INC	Cost	29,550.	26,250.
350 S TRAVELERS CO	Cost	37,531.	34,842.
500 S UNDER ARMOUR INC	Cost	42,625.	47,765.
2000 S MORGAN STANLEY PFD 7.125%	Cost	54,460.	55,520.
<b>Total</b>		<b>\$ 3,132,855.</b>	<b>\$ 4,473,651.</b>

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**Statement 7**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>		<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
50000 GENERAL ELECTRIC CAP CORP NTS 5.0%	Cost	\$ 43,375.	\$ 50,777.	
50000 GOLDMAN SACHS GROUP INC 5.65%	Cost	50,263.	52,500.	
50000 BANK OF AMERICA CORP 5.75% 12/17	Cost	52,624.	54,089.	
50000 FORD MTR CR 3.25%	Cost	49,938.	49,977.	
50000 PETROBRAS INTL FIN NTS 5.375%	Cost	50,177.	44,075.	
50000 G E CAPITAL INTERNOTES 4.85%	Cost	57,241.	54,555.	
50000 VERIZON COMMUNICATIONS 4.5%	Cost	54,054.	53,713.	
50000 FREEPORT MCMORAN CPR 3.55%	Cost	45,115.	38,500.	
25000 AT & T INC NTS 3.90%	Cost	25,822.	24,958.	
25000 KINDER MORGAN INC 4.150%	Cost	25,327.	23,166.	
50000 CITIGROUP INC.	Cost	50,245.	48,313.	
50000 GENERAL ELECTRIC CAP CORP 4.35%	Cost	52,437.	51,826.	
	Total	\$ 556,618.	\$ 546,449.	

**Statement 8**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	<u>Book Value</u>	<u>Fair Market Value</u>
PREPAID FEDERAL EXCISE TAXES .....	\$ 1,952.	
Rounding .....	3.	
	Total \$ 1,955.	\$ 0.

**Statement 9**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	8278.738 PIMCO TOTAL RETURN FUND	Purchased	10/14/2011	10/13/2014
2	150 GOOGLE CL C	Purchased	Various	10/15/2014
3	2500 STAPLES	Purchased	6/02/2014	10/15/2014
4	750 KINDER MORGAN ENERGY PTRS	Purchased	10/16/2008	12/02/2014
5	FRAC KINDER MORGAN , INC.	Purchased	10/16/2008	12/02/2014
6	3000 KEYCORP NEW	Purchased	2/14/2013	12/16/2014
7	100 TESLA MOTORS	Purchased	3/24/2014	12/16/2014
8	400 CALIFORNIA RESOURCES CORP	Purchased	5/06/2002	2/10/2015
9	750 DELTA AIRLINES INC	Purchased	11/14/2013	2/10/2015
10	500 DU PONT DE NEMOURS	Purchased	12/15/2009	2/10/2015
11	50 GOOGLE CL A	Purchased	Various	2/10/2015
12	500 HARTFORD FINANCIAL SERVICES INC	Purchased	6/25/2010	2/10/2015
13	419 KINDER MORGAN , INC.	Purchased	2/11/2011	2/10/2015
14	250 MERCK & CO, INC. NEW	Purchased	2/23/1989	2/10/2015
15	250 OCCIDENTAL PETROLEUM CORP	Purchased	5/06/2002	2/10/2015
16	5622 COHEN & STEERS QUALITY INC	Purchased	Various	3/15/2015
17	4500 BANK OF AMERICA CORP	Purchased	Various	4/22/2015
18	100 GOOGLE CL A	Purchased	Various	5/19/2015
19	500 MACY'S INC	Purchased	12/16/2014	5/19/2015

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**Statement 9 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired		(c) Date Acquired		(d) Date Sold	
		Purchased		Purchased		Purchased	
20	500 AMERICAN AIRLINES GROUP			5/19/2014		6/16/2015	
21	750 DELTA AIRLINES INC	Purchased		11/14/2013		6/16/2015	
22	500 BHP BILLITON LTD	Purchased		11/16/2005		7/27/2015	
23	1200 COLUMBIA PIPELINE GROUP INC	Purchased		12/16/2008		7/27/2015	
24	100 CHEMOURS CO	Purchased		12/15/2009		7/27/2015	
25	200 INTL BUSINESS MACHINES	Purchased		12/16/2014		7/27/2015	
26	200 SOUTH 32 LTD	Purchased		5/18/2015		7/27/2015	
27	1000 TRINITY INDUSTRIES	Purchased		8/19/2014		7/27/2015	
28	FROM K-1S	Purchased		Various		Various	
29	LONG TERM CAPITAL GAINS DISTRIBUTIONS	Purchased		Various		Various	
Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)
1	90,652.		91,061.	-409.			\$ -409.
2	84,928.		39,447.	45,481.			45,481.
3	29,124.		28,500.	624.			624.
4	91,160.		0.	91,160.			91,160.
5	33.		25.	8.			8.
6	40,679.		28,346.	12,333.			12,333.
7	21,053.		23,696.	-2,643.			-2,643.
8	2,690.		506.	2,184.			2,184.
9	34,761.		20,392.	14,369.			14,369.
10	37,278.		15,980.	21,298.			21,298.
11	26,363.		10,257.	16,106.			16,106.
12	19,962.		13,244.	6,718.			6,718.
13	17,279.		13,282.	3,997.			3,997.
14	14,650.		3,053.	11,597.			11,597.
15	20,592.		3,507.	17,085.			17,085.
16	66,226.		47,024.	19,202.			19,202.
17	70,559.		37,710.	32,849.			32,849.
18	54,396.		29,311.	25,085.			25,085.
19	31,599.		30,510.	1,089.			1,089.
20	20,395.		19,533.	862.			862.
21	30,997.		20,392.	10,605.			10,605.
22	18,892.		15,475.	3,417.			3,417.
23	35,088.		8,569.	26,519.			26,519.
24	1,209.		813.	396.			396.
25	32,169.		32,164.	5.			5.
26	1,274.		1,800.	-526.			-526.
27	25,973.		43,990.	-18,017.			-18,017.
28	0.		116.	-116.			-116.
29	4,741.		0.	4,741.			4,741.
				Total \$ 346,019.			